

GeFONSI Account Activity

Account Name: 22433 EDUCATION BRIDGE LOAN FUND

Account No.:22433

GASB Fund: 87000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2015	\$0.00		0.0000000000	\$0.00	\$0.00
3/2/2015	\$0.00		-0.0002521380	\$0.00	\$0.00
3/3/2015	\$0.00		-0.0000959357	\$0.00	\$0.00
3/4/2015	\$0.00		0.0000763674	\$0.00	\$0.00
3/5/2015	\$0.00		0.0001727673	\$0.00	\$0.00
3/6/2015	\$0.00		-0.0004881890	\$0.00	\$0.00
3/7/2015	\$0.00		0.0000000000	\$0.00	\$0.00
3/8/2015	\$0.00		0.0000000000	\$0.00	\$0.00
3/9/2015	\$0.00		0.0001354691	\$0.00	\$0.00
3/10/2015	\$0.00		0.0001727614	\$0.00	\$0.00
3/11/2015	\$0.00		-0.0000621503	\$0.00	\$0.00
3/12/2015	\$0.00		0.0002437714	\$0.00	\$0.00
3/13/2015	\$0.00		0.0000613677	\$0.00	\$0.00
3/14/2015	\$0.00		0.0000000000	\$0.00	\$0.00
3/15/2015	\$0.00		0.0000000000	\$0.00	\$0.00
3/16/2015	\$0.00		-0.0000362563	\$0.00	\$0.00
3/17/2015	\$0.00		-0.0000726068	\$0.00	\$0.00
3/18/2015	\$0.00	\$0.00	0.0007612928	\$0.00	\$0.00
3/19/2015	\$0.00		-0.0003778089	\$0.00	\$0.00
3/20/2015	\$0.00		0.0002942894	\$0.00	\$0.00
3/21/2015	\$0.00		0.0000000000	\$0.00	\$0.00
3/22/2015	\$0.00		0.0000000000	\$0.00	\$0.00
3/23/2015	\$0.00		0.0000389007	\$0.00	\$0.00
3/24/2015	\$0.00		0.0001153805	\$0.00	\$0.00
3/25/2015	\$0.00		-0.0000595095	\$0.00	\$0.00
3/26/2015	\$0.00		-0.0002356794	\$0.00	\$0.00
3/27/2015	\$0.00		0.0003342854	\$0.00	\$0.00
3/28/2015	\$0.00		0.0000000000	\$0.00	\$0.00
3/29/2015	\$0.00		0.0000000000	\$0.00	\$0.00
3/30/2015	\$0.00		-0.0000183169	\$0.00	\$0.00
3/31/2015	\$0.00		0.0001858591	\$0.00	\$0.00

Monthly Account Totals: **\$0.00** **\$0.00**

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